

3rd Quarter for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

FILED

PM

OCT 09 2020

Beginning Balance

BEGINNING BALANCE

HIMNER COUNTY
ELECTION COMMISSION

\$23,231.57

Receipts

Monetary Contributions, Unitemized

\$1,000.00

Monetary Contributions, Itemized

\$0.00

TOTAL CONTRIBUTIONS

\$1,000.00

(other than adjustments, loans, and interest)

Contribution Adjustments

\$0.00

Loans Received

\$0.00

Interest Received This Reporting Period

\$0.00

TOTAL RECEIPTS

\$1,000.00

Disbursements

Expenditures, Unitemized

Purpose

Amount

FOOD / BEVERAGE

\$79.70

PHONE BANK

\$367.50

Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
MAIN STREET MEDIA PO BOX 8156 GALLATIN , TN 37066		ADVERTISING				09/25/2020	\$1,200.00

Loan Payments **\$0.00**

Obligation Payments **\$0.00**

TOTAL EXPENDITURES **\$1,647.20**
(other than adjustments)

Expenditures, Adjustments **\$0.00**

TOTAL DISBURSEMENTS **\$1,647.20**

Ending Balance

ENDING BALANCE **\$22,584.37**

In-Kind Contributions

In-Kind Contributions are not included in the report ending balance.

Unitemized **\$0.00**

Itemized **\$0.00**

TOTAL IN-KIND CONTRIBUTIONS **\$0.00**

Obligations

Obligations are not included in the report ending balance.

Unitemized	\$0.00

Itemized	\$0.00

Obligations, Outstanding from Previous Reports	\$0.00
<hr/>	
TOTAL OBLIGATIONS OUTSTANDING	\$0.00